EXHIBIT K

(Ex. 24 to the Hughes Declaration, originally filed as ECF 13010-5)

EXHIBIT 24

1 de octubre de 2015

Jesús M. García, Vicepresidente y Director Dept. de Financ. de Obligaciones de Rentas Banco Gubernamental de Fomento para PR P.O. Box 42001 San Juan, PR 00940-2001

Vía E-mail: jesus.m.garcia@bgfpr.com

SERVICIO DE DEUDA AUTORIDAD DEL DISTRITO DE CENTRO DE CONVENCIONES

Estimado señor García:

Autorizamos debitar de la cuenta "Room Tax-Concentration Surplus" número Redacted 975-8, la cantidad de \$3,033,405.69 a los fines de remitir el pago correspondiente al mes de octubre de 2015. Esto con el propósito de cubrir el servicio de deuda de la emisión de bonos de la Autoridad del Distrito del Centro de Convenciones, relacionado al año fiscal 2015-2016.

Agradeceré nos confirmen, vía-email (sonia.rivera@tourism.pr.gov), una vez completada la transacción. De tener alguna pregunta adicional, favor de comunicarse con el que suscribe a la extensión 3043.

Atentamente,

Redacted

Samuel Sierra Rivera, CPA Principal Oficial Financie o

c Ingrid.rivera@tourism.pr.gov arnaldo.maestre@bgfpr.com miriam.t.pascual@bgfpr.com maria.inocencio@bgfpr.com brenda.gonzalez@bgfpr.com

/sh

PO Box 9023960, San Juan, P.R. 00902-3960

Tel: 787.721.2400



CERTIFIED TRANSLATION

Case:17-03283-LTS Doc#:13173-12 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit K Page 5 of 5

CERTIFIED TRANSLATION



October 1, 2015

Jesús M. García, Vice President and Director Department of Revenue Obligations Financing Government Development Bank for Puerto Rico P.O. Box 42001 San Juan, PR 00940-2001

Via e-mail: jesus.m.garcia@bgfpr.com

DEBT SERVICE CONVENTION CENTER DISTRICT AUTHORITY

Dear Mr. García:

We authorize a debit in the amount of \$3,033,405.69 from the "Room Tax-Concentration Surplus", account number [Redacted] 975-8, in order to make the <u>payment corresponding to the month of October</u> 2015. This is meant to cover the debt service from the Convention Center District Authority's issuance of bonds, relating to <u>fiscal year 2015-2016</u>.

<u>I would appreciate if you confirmed via email (sonia.rivera@tourism.pr.gov), once this transaction is completed</u>. Should you have additional questions, please communicate with the undersigned through extension 3043.

Sincerely,

Samuel Sierra Rivera, CPA Chief Financial Officer

cc <u>ingrid.rivera@tourism.pr.gov</u> <u>arnaldo.maestre@bgfpr.com</u> <u>miriam.t.pascual@bgfpr.com</u> <u>maria.inocencio@bgfpr.com</u> <u>brenda.gonzalez@bgfpr.com</u>

PO Box 9023900, San Juan, P.R. 00902-3960 Tel. 787.721.2400



CCDA_STAY0004014

CONFIDENTIAL



I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.